

Message Text

UNCLASSIFIED

PAGE 01 STATE 172198
ORIGIN PM-05

INFO OCT-01 ARA-14 NEA-10 ISO-00 SS-15 NSC-05 L-03
AID-05 EB-08 CIAE-00 INR-10 NSAE-00 OMB-01 TRSE-00
H-02 /079 R

DRAFTED BY PM/SAS:COCECIL:RG
APPROVED BY PM/SAS:ASKOCHANЕК
ARA/RPP:CFINAN
TREASURY:CCROSSWHITE
NEA/AFN:JBISHOP
DOO/DSAA:JHARTSOCK
-----059211 080311Z /61

P R 072256Z JUL 78
FM SECSTATE WASHDC
TO AMEMBASSY LIMA PRIORITY
AMEMBASSY RABAT PRIORITY
AMEMBASSY ASUNCION PRIORITY
AMEMBASSY MANAGUA PRIORITY
AMEMBASSY SANTO DOMINGO PRIORITY
INFO SECDEF WASHDC 0707
DSAA WASHDC -

UNCLAS STATE 172198

E.O. 11652: N/A

TAGS: MASS, PE, MO, PA, NU, DR

SUBJECT: GOVERNMENTS OF PERU, MOROCCO, PARAGUAY,
NICARAGUA, AND DOMINICAN REPUBLIC IN ARREARS ON FMS LOANS
REF: STATE 124355

1. THE FEDERAL FINANCING BANK HAS NOTIFIED US THAT THE
INTEREST/PRINCIPAL PAYMENTS DUE BELOW HAVE NOT BEEN
RECEIVED BY THE DUE DATE AND THE LOANS ARE NOW CONSIDERED
TO BE IN ARREARS. ALL PAYMENTS WERE DUE JUNE 30.

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 172198

2. PAYMENTS DUE ARE:

COUNTRY LOAN NO. DAT)D PRINCIPAL INTEREST

PERU FY75 751 6/30/75 1,708,300.00 631,662.69
MOROCCO FY75 751 6/27/75 933,500.00 375,983.11
MOROCCO FY76 761 6/16/76 1,777,000.00 939,420.60

PARAGUAY FY76 761 6/30/76 50,000.00 8,773.30
NICARAGUA FY75 751 6/27/75 375,000.00 60,301.30
NICARAGUA FY76 761 5/3/76 312,500.00 30,795.91
DOM. REP. FY7T 765 8/10/76 250,000.00 48,052.99

3. PLEASE STRESS THE URGENT NEED TO PAY THIS OVERDUE
AMOUNT IMMEDIATELY. UNDER DEFAULT PROVISIONS OF THE
GUARANTY AGREEMENT, DOD/DSAA WILL MAKE THE NECESSARY
PAYMENT IF FUNDS HAVE NOT BEEN RECEIVED WITHIN TEN DAYS
AFTER DUE DATE. COUNTRY WILL THEN BE CONSIDERED TO HAVE
DEFAULTED ON THE LOAN. IF ARREARAGE REMAINS UNCORRECTED
FOR NINETY DAYS, FACT WILL BE REPORTED TO THE CONGRESS.
IN ADDITION, SUSPENSION OF FURTHER DISBURSEMENTS FROM
THE LOAN MAY OCCUR, AS WELL AS OTHER CONSEQUENCES NOTED
REFTEL. VANCE

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: MILITARY SALES, DEBT REPAYMENTS, LOANS, DEBT INTEREST
Control Number: n/a
Copy: SINGLE
Draft Date: 07 jul 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE172198
Document Source: CORE
Document Unique ID: 00
Drafter: COCECIL:RG
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780280-0292
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780784/aaaacsse.tel
Line Count: 78
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 17486479-c288-dd11-92da-001cc4696bcc
Office: ORIGIN PM
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 STATE 124355
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2082338
Secure: OPEN
Status: NATIVE
Subject: GOVERNMENTS OF PERU, MOROCCO, PARAGUAY, NICARAGUA, AND DOMINICAN REPUBLIC IN ARREARS ON FMS LOANS
TAGS: MASS, PE, MO, PA, NU, DR
To: LIMA RABAT MULTIPLE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/17486479-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014